

ADAMS COUNTY BOARD OF RETIREMENT - REGULAR MEETING

TUESDAY, JULY 11, 2017 – 1:30 P.M.

**ADAMS COUNTY GOVERNMENT CENTER
4430 SOUTH ADAMS COUNTY PARKWAY
RETIREMENT CONFERENCE ROOM, C3416
BRIGHTON, COLORADO 80601-8202**

AGENDA

CALL MEETING TO ORDER

INTRODUCTION OF SPECIAL GUESTS/ATTENDEE'S:

Glenn Granz, CFA – Dimensional Fund Advisors
Grady Smith, PM – Dimensional Fund Advisors

SPECIAL PRESENTATIONS

Dimensional Fund Advisors: Non-U.S. Equity

EXECUTIVE SESSION

None

REGULAR BUSINESS SESSION

CORRESPONDENCE

None

CONSENT AGENDA

Approval of the Regular Business Meeting Minutes as Presented

****Copy Provided in E-Mail – Board Meeting on JUNE 6, 2017**

Approval of Lump-Sum Distributions Report/Retirees Payout Report

****List Provided at Meeting – For the Month of JUNE 2017**

Approval of Administrative Expenditures

****Summary & Invoices Provided in E-Mail - For the Month of JULY 2017**

Approval of Money Manager Fund Totals and US Bank Activity Summary Reports

****Summary & Invoices Provided in E-Mail - For the Months of: APRIL 2017**

UNFINISHED BUSINESS

1. **June 19, 2017 Electronic Board Meeting - Ratify Motion into Board Minutes**

NEW BUSINESS

1. **Ellwood Associates – Dale Connors**
Equity Investment Structure Review
2. **Ellwood Associates – Dale Connors**
Low Volatility Strategy Review
3. **Ellwood Associates – Dale Connors**
Review of Investment Return
4. **Gabriel Roeder Smith – Leslie Thompson & Paul Wood**
Experience Study Discussion
5. **Annual Vendor Review – Pamela Mathisen**
CliftonLarsonAllen, Davis Graham & Stubbs, Gabriel Roeder Smith, PensionGold, Ellwood Associates, & US Bank

STANDING REPORTS

Ellwood Associates

- Investment Update – May 2017 Previously E-mailed

Davis Graham & Stubbs, LLP

- Legal Update

Gabriel Roeder Smith & Company

- Actuarial Update

Retirement Staff - Administrative Business

- Administrative Update
- Colorado Public Pension Coalition (CPPC)
August 29, 2017 – September 1, 2017
Beaver Creek Resort

OTHER BUSINESS

- **Board Members/Attendee Questions & Comments**
- **Additional Agenda Reports**

NEXT BOARD MEETING

Regular Board Meeting
Tuesday, August 1, 2017 – 1:30 p.m.
Adams County Government Center
4430 South Adams County Parkway
Retirement Conference Room – C3416
Brighton, Colorado 80601